

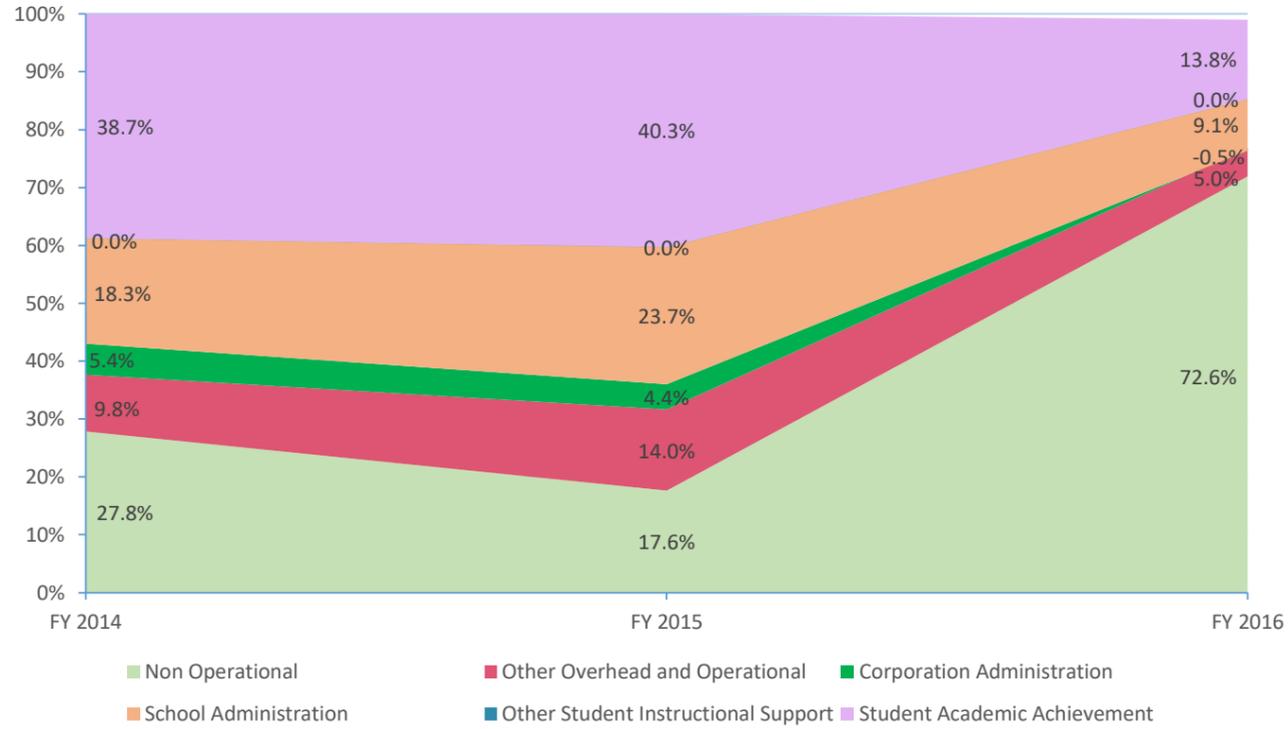
**School Corporation Expenditures by Account**  
**Biannual Financial Report Data**  
**Phalen Ldrshp Acad - IN Inc (9925)**

Instructional Expenditures												
Expenditure Type	FY 2006 <sup>1</sup>		FY 2009 <sup>2</sup>		FY 2013		FY 2014		FY 2015		FY 2016	
	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total
Student Academic Achievement	\$0	NA	\$0	NA	\$0	NA	\$1,144,137	38.7%	\$1,461,886	40.3%	\$1,397,245	13.8%
Student Instructional Support	\$0	NA	\$0	NA	\$0	NA	\$540,656	18.3%	\$860,977	23.7%	\$914,860	9.1%
<b>Total</b>	<b>\$0</b>	<b>NA</b>	<b>\$0</b>	<b>NA</b>	<b>\$0</b>	<b>NA</b>	<b>\$1,684,794</b>	<b>57.0%</b>	<b>\$2,322,863</b>	<b>64.0%</b>	<b>\$2,312,105</b>	<b>22.9%</b>

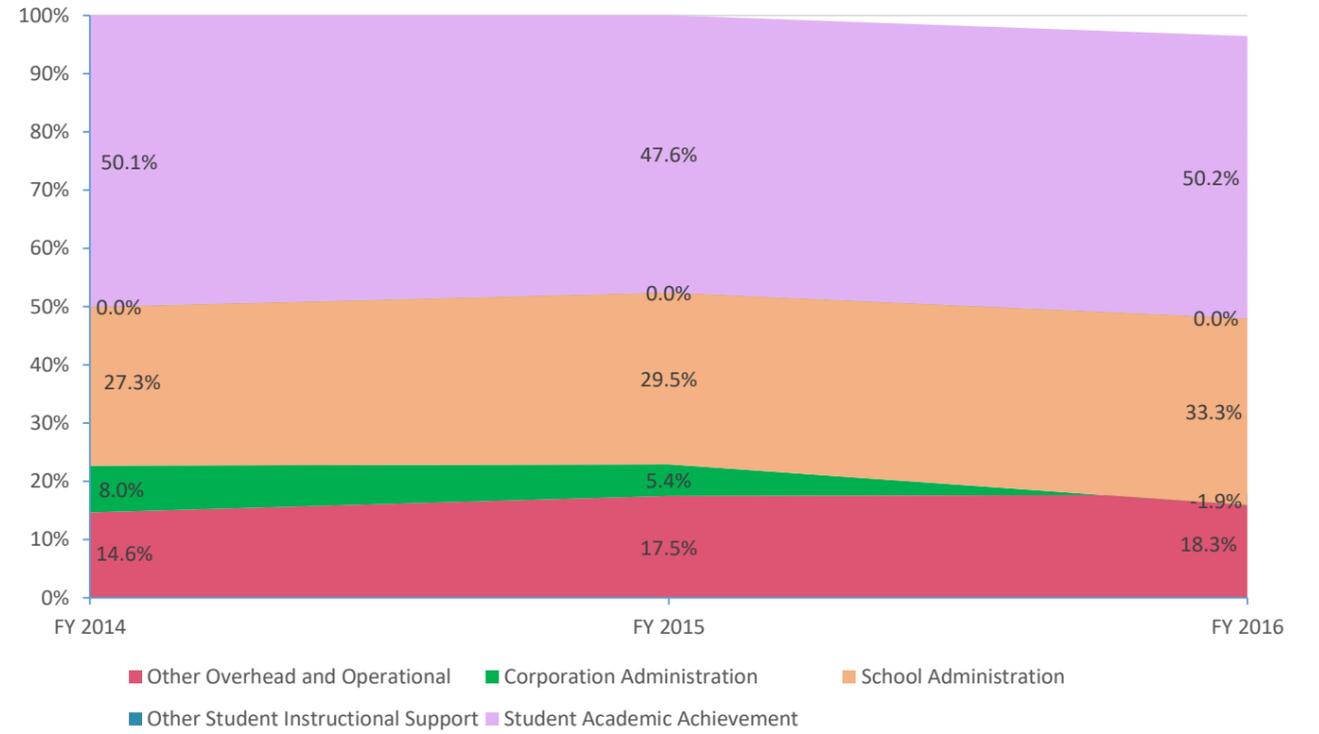
Non Instructional Expenditures												
Expenditure Type	FY 2006 <sup>1</sup>		FY 2009 <sup>2</sup>		FY 2013		FY 2014		FY 2015		FY 2016	
	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total
Overhead and Operational	\$0	NA	\$0	NA	\$0	NA	\$448,729	15.2%	\$667,278	18.4%	\$452,373	4.5%
Non Operational	\$0	NA	\$0	NA	\$0	NA	\$823,514	27.8%	\$640,026	17.6%	\$7,342,140	72.6%
Not Categorized	\$0	NA	\$0	NA	\$0	NA	\$0	0.0%	\$0	0.0%	\$0	0.0%
<b>Total</b>	<b>\$0</b>	<b>NA</b>	<b>\$0</b>	<b>NA</b>	<b>\$0</b>	<b>NA</b>	<b>\$1,272,243</b>	<b>43.0%</b>	<b>\$1,307,304</b>	<b>36.0%</b>	<b>\$7,794,513</b>	<b>77.1%</b>

<b>Grand Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,957,037</b>	<b>\$3,630,167</b>	<b>\$10,106,618</b>
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**All Expenditures**



**Operational Expenditures Only<sup>3</sup>**



Note 1: FY 2006 is included per IC 20-42.5-3-5. The Prorated by Fund accounts are included in the appropriate expenditure category.

Note 2: FY 2009 is included because it is the first year that the State Board of Accounts used the Accounting and Financial Regulatory Reporting Manual that is currently in place.

Note 3: Operational expenditures exclude: Non Operational expenditure type, Property object codes, and Adult/Continuing Education accounts.

**School Corporation Expenditures by Account**  
**Biannual Financial Report Data**  
**Phalen Ldrshp Acad - IN Inc (9925)**

Account					Percent Change				
	FY 2006	FY 2009	FY 2015	FY 2016	2006 to 2016	2009 to 2016	2015 to 2016		
<b>Student Academic Achievement</b>									
11050	Regular Programs	Full Day Kindergarten	\$0	\$0	\$208,527	\$148,297	NA	NA	-28.9%
11100	Regular Programs	Elementary	\$0	\$0	\$1,116,431	\$1,101,840	NA	NA	-1.3%
12610	Special Programs	Learning Disability	\$0	\$0	\$98,408	\$123,222	NA	NA	25.2%
22130	Instruction	Imp. of Instruction - Instructional Staff Training	\$0	\$0	\$31,236	\$6,810	NA	NA	-78.2%
22360	Instruction	Instruc. Related Tech. - Network Support	\$0	\$0	\$7,284	\$17,074	NA	NA	134.4%
<b>Student Academic Achievement Total</b>			<b>\$0</b>	<b>\$0</b>	<b>\$1,461,886</b>	<b>\$1,397,245</b>	<b>NA</b>	<b>NA</b>	<b>-4.4%</b>
<b>Student Instructional Support</b>									
24100	School Administration	Office of The Principal	\$0	\$0	\$860,977	\$914,860	NA	NA	6.3%
<b>Student Instructional Support Total</b>			<b>\$0</b>	<b>\$0</b>	<b>\$860,977</b>	<b>\$914,860</b>	<b>NA</b>	<b>NA</b>	<b>6.3%</b>
<b>Overhead and Operational</b>									
23150	General Administration	Board of Education - Legal Services	\$0	\$0	\$0	\$3,855	NA	NA	NA
23220	General Administration	Executive Administration - Community Relations	\$0	\$0	\$36,121	\$12,955	NA	NA	-64.1%
25150	Central Services	Fiscal Services - Payroll Services	\$0	\$0	\$7,275	\$8,394	NA	NA	15.4%
25160	Central Services	Fiscal Services - Financial Accounting	\$0	\$0	\$13,287	\$18,071	NA	NA	36.0%
25191	Central Services	Fiscal Services - Other - Refund of Revenue	\$0	\$0	\$0	(\$442)	NA	NA	NA
25195	Central Services	Fiscal Services - Other - Bank Account Service Charge	\$0	\$0	\$37	\$55	NA	NA	48.6%
25720	Central Services	Personnel Services - Recruitment and Placement	\$0	\$0	\$101,267	(\$93,853)	NA	NA	-192.7%
26200	Operation and Maintenance of Plant Services	Maintenance of Buildings	\$0	\$0	\$285,926	\$227,033	NA	NA	-20.6%
26300	Operation and Maintenance of Plant Services	Maintenance of Grounds	\$0	\$0	\$11,375	\$15,797	NA	NA	38.9%
26400	Operation and Maintenance of Plant Services	Maintenance of Equipment	\$0	\$0	\$0	\$728	NA	NA	NA
26600	Operation and Maintenance of Plant Services	Security Services	\$0	\$0	\$348	\$4,681	NA	NA	1245.0%
26700	Operation and Maintenance of Plant Services	Insurance	\$0	\$0	\$27,818	\$37,544	NA	NA	35.0%
31400	Food Services Operations	Food Purchases	\$0	\$0	\$173,281	\$210,090	NA	NA	21.2%
31900	Food Services Operations	Other Food Services	\$0	\$0	\$10,543	\$7,466	NA	NA	-29.2%
<b>Overhead and Operational Total</b>			<b>\$0</b>	<b>\$0</b>	<b>\$667,278</b>	<b>\$452,373</b>	<b>NA</b>	<b>NA</b>	<b>-32.2%</b>
<b>Non Operational</b>									
45100	Building Acquisition, Construction and Improvement	Building Acquisition, Const. and Improv.	\$0	\$0	\$5,500	\$6,775,248	NA	NA	123086.3%
45500	Building Acquisition, Construction and Improvement	Rent of Build., Facilities, and Equip.	\$0	\$0	\$511,157	\$299,667	NA	NA	-41.4%
46000	Category not Specified	Purchase of Moveable Equipment	\$0	\$0	\$123,370	\$166,433	NA	NA	34.9%
51600	Principal on Debt	Other DLGF Approved Debt	\$0	\$0	\$0	\$39,404	NA	NA	NA
52200	Interest on Debt	Temporary Loans	\$0	\$0	\$0	\$61,387	NA	NA	NA
<b>Non Operational Total</b>			<b>\$0</b>	<b>\$0</b>	<b>\$640,026</b>	<b>\$7,342,140</b>	<b>NA</b>	<b>NA</b>	<b>1047.2%</b>